

Budget Worksheet

Fund 21 TOURISM DEVELOPMENT ASSOCIATIO

MADISON COUNTY

Period Ending Date: June 30, 2021

Department

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
Fund 21 TOURISM DEVELOPMENT ASSOCIATIO				
Fiscal Year	2021			
Revenues				
3000.1000				
TRANSFER FROM FUND BALANCE	100,980.00	100,980.00	0.00	0.00
3414.1200				
MADISON COUNTY TDA (97%)	199,720.00	512,959.29	512,959.29	490,500.00
Revenues Total	300,700.00	613,939.29	512,959.29	490,500.00
Expenses				
4100.1910				
TDA: PROFESSIONAL SERVICES: ACCOI	2,000.00	2,000.00	2,000.00	2,000.00
4100.1920				
TDA: PROFESSIONAL: AUDIT	7,500.00	9,375.00	9,375.00	9,500.00
4100.1930				
TOWN OF HOT SPRINGS WELCOME CEI	20,000.00	20,000.00	19,000.00	20,000.00
4100.1940				
TOWN OF MARSHALL VISITOR CENTER	7,500.00	7,500.00	7,500.00	10,000.00
4100.1980				
LAUREL COMMUNITY CENTER	0.00	0.00	0.00	8,000.00
4100.1990				
TDA: VISITOR'S CENTER SUPPORT	25,000.00	27,000.00	27,000.00	27,000.00
4100.2610				
TDA: OFFICE SUPPLIES	1,700.00	1,700.00	0.00	2,000.00
4100.2620				
TDA: PRINTING & REPRODUCTIONS	5,500.00	7,500.00	7,429.62	10,000.00
4100.2680				
TDA: PROMOTION PROPOSALS	10,000.00	18,600.00	18,240.00	10,000.00
4100.3000				
TDA: ADVERTISING	35,000.00	7,475.00	6,104.00	35,000.00
4100.3950				
TDA: WEB DESIGN/MAINTENANCE	15,000.00	18,650.00	16,618.05	25,000.00
4100.3960				
TDA: EVENTS/GRANTS FUNDING	150,000.00	170,000.00	168,660.00	300,000.00
4100.4910				
TDA: MEMBERSHIP/DUES	1,500.00	1,500.00	175.00	2,000.00
4100.5550				
TDA: BUILDING RENOVATIONS	10,000.00	3,400.00	0.00	15,000.00
4100.5560				
CAPITAL PROJECTS	10,000.00	6,000.00	0.00	15,000.00
4100.7000				
CONTINGENCY	0.00	313,239.29	0.00	0.00
Expenses Total	300,700.00	613,939.29	282,101.67	490,500.00

Budget Worksheet

Fund 21 TOURISM DEVELOPMENT ASSOCIATIO

MADISON COUNTY

Department 4100 TOURISM DEVELOPMENT ASSOCIATIO

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
	0.00	0.00	230,857.62	0.00
Revenues Total	300,700.00	613,939.29	512,959.29	490,500.00
Expenses Fund Total	300,700.00	613,939.29	282,101.67	490,500.00
Net (Rev/Exp)	0.00	0.00	230,857.62	0.00
Grand Total for Revenues	300,700.00	613,939.29	512,959.29	490,500.00
Grand Total for Expenses	300,700.00	613,939.29	282,101.67	490,500.00
Grand Total Net Rev/Exp	0.00	0.00	230,857.62	0.00